



Monthly Payment Advice

May Payment

FY2007-08

41 Ravalli 0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,661,050.95	
Amount Paid Thru This Month:	1,661,050.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		830,525.47
This Month's Payment - sent to Ravalli County		830,525.47

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	194,345.51	
Amount Paid Thru This Month:	194,345.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		194,345.51
This Month's Payment - sent to Ravalli County		194,345.51

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	143,220.36	
Amount Paid Thru This Month:	143,220.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,966.11
This Month's Payment - sent to Ravalli County		42,966.11

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,799.59	
Amount Paid Thru This Month:	21,799.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,539.88
This Month's Payment - sent to Ravalli County		6,539.88

* Entitlements with asterisks have been recalculated.

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41 Ravalli
0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	16,722.68	
Amount Paid Thru This Month:	16,722.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,016.80
This Month's Payment - sent to Ravalli County		5,016.80

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FY2007-08

41 Ravalli
0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	510,735.40	
Amount Paid Thru This Month:	510,735.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		255,367.70
This Month's Payment - sent to Ravalli County		255,367.70

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	68,736.83	
Amount Paid Thru This Month:	68,736.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		68,736.83
This Month's Payment - sent to Ravalli County		68,736.83

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	110,860.00	
Amount Paid Thru This Month:	110,860.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,258.00
This Month's Payment - sent to Ravalli County		33,258.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,626.84	
Amount Paid Thru This Month:	6,626.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,988.05
This Month's Payment - sent to Ravalli County		1,988.05

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41 Ravalli
0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,484.21	
Amount Paid Thru This Month:	2,484.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		745.26
This Month's Payment - sent to Ravalli County		745.26

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FY2007-08

41 Ravalli
0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	546,896.61	
Amount Paid Thru This Month:	546,896.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		273,448.30
This Month's Payment - sent to Ravalli County		273,448.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	88,042.51	
Amount Paid Thru This Month:	88,042.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,412.75
This Month's Payment - sent to Ravalli County		26,412.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,921.19	
Amount Paid Thru This Month:	9,921.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,976.36
This Month's Payment - sent to Ravalli County		2,976.36

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	3,075.71	
Amount Paid Thru This Month:	3,075.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		922.71
This Month's Payment - sent to Ravalli County		922.71

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FY2007-08

41 Ravalli
0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,467,197.10	
Amount Paid Thru This Month:	1,467,197.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		733,598.55
This Month's Payment - sent to Ravalli County		733,598.55

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	224,850.60	
Amount Paid Thru This Month:	224,850.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		224,850.60
This Month's Payment - sent to Ravalli County		224,850.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	287,275.59	
Amount Paid Thru This Month:	287,275.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		86,182.68
This Month's Payment - sent to Ravalli County		86,182.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	25,903.08	
Amount Paid Thru This Month:	25,903.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,770.92
This Month's Payment - sent to Ravalli County		7,770.92

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41 Ravalli
0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,676.29	
Amount Paid Thru This Month:	14,676.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,402.89
This Month's Payment - sent to Ravalli County		4,402.89

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FY2007-08

41 Ravalli
0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	270,293.36	
Amount Paid Thru This Month:	270,293.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		135,146.68
This Month's Payment - sent to Ravalli County		135,146.68

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement

Entitlement	9,356.98	
Amount Paid Thru This Month:	9,356.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,356.98
This Month's Payment - sent to Ravalli County		9,356.98

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	14,082.93	
Amount Paid Thru This Month:	14,082.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,082.93
This Month's Payment - sent to Ravalli County		14,082.93

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	117,680.29	
Amount Paid Thru This Month:	117,680.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,304.09
This Month's Payment - sent to Ravalli County		35,304.09

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FY2007-08

41 Ravalli
0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,329.54	
Amount Paid Thru This Month:	3,329.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		998.86
This Month's Payment - sent to Ravalli County		998.86

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	153.46	
Amount Paid Thru This Month:	153.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46.04
This Month's Payment - sent to Ravalli County		46.04

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FY2007-08

41 Ravalli 0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	349,041.12	
Amount Paid Thru This Month:	349,041.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		174,520.56
This Month's Payment - sent to Ravalli County		174,520.56

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	124,744.43	
Amount Paid Thru This Month:	124,744.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,423.33
This Month's Payment - sent to Ravalli County		37,423.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,696.04	
Amount Paid Thru This Month:	6,696.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,008.81
This Month's Payment - sent to Ravalli County		2,008.81

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	18,178.57	
Amount Paid Thru This Month:	18,178.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,453.57
This Month's Payment - sent to Ravalli County		5,453.57

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2007-08

41 Ravalli
0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	376,236.90	
Amount Paid Thru This Month:	376,236.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		188,118.45
This Month's Payment - sent to Ravalli County		188,118.45

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	53,724.45	
Amount Paid Thru This Month:	53,724.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,724.45
This Month's Payment - sent to Ravalli County		53,724.45

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	27,670.79	
Amount Paid Thru This Month:	27,670.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,301.24
This Month's Payment - sent to Ravalli County		8,301.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,073.42	
Amount Paid Thru This Month:	5,073.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,522.03
This Month's Payment - sent to Ravalli County		1,522.03

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41 Ravalli
0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,267.50	
Amount Paid Thru This Month:	2,267.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		680.25
This Month's Payment - sent to Ravalli County		680.25

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Monthly Payment Advice

May Payment

FY2007-08

41 Ravalli
0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,111,611.72	
Amount Paid Thru This Month:	1,111,611.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		555,805.86
This Month's Payment - sent to Ravalli County		555,805.86

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	91,875.30	
Amount Paid Thru This Month:	91,875.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		91,875.30
This Month's Payment - sent to Ravalli County		91,875.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	124,531.00	
Amount Paid Thru This Month:	124,531.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,359.30
This Month's Payment - sent to Ravalli County		37,359.30

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	19,216.98	
Amount Paid Thru This Month:	19,216.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,765.09
This Month's Payment - sent to Ravalli County		5,765.09

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